Monthly Operating Report CASH BASIS

CASE	NAME:	Crescent Haus Properties LLC
20000000	********	
CASE	NUMBE	116-40996
0000000	**********	
JUDG	E:	

UNITED STATES BANKRUPTCY COURT NORTHERN & EASTERN DISTRICTS OF TEXAS REGION 6

MONTHLY OPERATING REPORT

MONTH ENDING: October 2016
MONTH YEAR

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT (CASH BASIS-1 THROUGH CASH BASIS-6) AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT, AND COMPLETE. DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY) IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

RESPONSIBILE PARTY:	Owner
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY	TITLE
Christopher Zink	11/13/16
PRINTED NAME OF RESPONSIBLE PARTY	DATE
PREPARET:	Owner
ORIGINAL SIGNATURE OF PREPARER	TITLE
Christopher Zink	11/13/16
PRINTED NAME OF PREPARER	DATE

Monthly Operating Report CASH BASIS-1

CASE NAME:	Crescent Haus Properties LLC
CASE NUMBER:	16-40996

CASH RECEIPTS AND		MONTH	MONTH		MONTH	MONTH
DISBURSEMENTS		Sep-16		Oct-16	Nov-16	Dec-16
1. CASH - BEGINNING OF MONTH	\$	30,401.84	\$	29,336.28		
RECEIPTS						
2. CASH SALES						
3. ACCOUNTS RECEIVABLE COLLECTIONS						
4. LOANS AND ADVANCES						
5. SALE OF ASSETS						
6. LEASE & RENTAL INCOME						
7. WAGES						
8. OTHER (ATTACH LIST)	\$	2,003.00	519	9.96.		
9. TOTAL RECEIPTS	\$	2,003.00				
DISBURSEMENTS						
10. NET PAYROLL						
11. PAYROLL TAXES PAID						
12. SALES,USE & OTHER TAXES PAID						
13. INVENTORY PURCHASES						
14. MORTAGE PAYMENTS						
15. OTHER SECURED NOTE PAYMENTS	\$	814.15				
16. RENTAL & LEASE PAYMENTS	\$	1,642.58	\$	1,642.58		
17. UTILITIES	\$	159.21		248.72		
18. INSURANCE	S	452.62				
19. VEHICLE EXPENSES						
20. TRAVEL						
21. ENTERTAINMENT						
22. REPAIRS & MAINTENANCE						
23. SUPPLIES						
24. ADVERTISING						
25. HOUSEHOLD EXPENSES						
26. CHARITABLE CONTRIBUTIONS						
27. GIFTS						
28. OTHER (ATTACH LIST)					========	
29. TOTAL ORDINARY DISBURSEMENTS	\$	3,068.56				
REORGANIZATION EXPENSES						
30. PROFESSIONAL FEES						
31. U.S. TRUSTEE FEES			\$	325.00		
32. OTHER (ATTACH LIST)						
33. TOTAL REORGANIZATION EXPENSES	S -					
34. TOTAL DISBURSEMENTS	Ŝ	3,068.56	\$	2,216.30		
35. NET CASH FLOW	Š	(1,065.56)		(519.96)		
36. CASH - END OF MONTH	S	29,336.28		27,639,94		

			Monthly Operat	ting Report SH BASIS-1A
				2016
SE NAME:	Crescent Ha	us Properties LLC		

SE NUMBER:	16-40996			
SH DISBURSEME	NTS DETAI	C	MONTH: Se	ptember
		CASH DISBURSEMEN	ITS	
	DATE	PAYEE	PURPOSE	AMOUNT
	§			
	8			
	8			
	8			
	<u> </u>			
	TOTAL CA	SH DISBURSEMENTS		\$ -
CK#	DATE	ANK ACCOUNT DISBURS PAYEE	PURPOSE	AMOUNT
2008	10/07/16	Addison Park LTD	remaining office rent	\$1,642.58
2026	10/19/16	Reliant	power bill	\$160.40
2025	10/24/16	City of Dallas	** 7	80000
2025			Water	\$88.32
2028	10/28/16	US Trustee	quartly fees	\$88.32 \$325.00
		US Trustee		
	10/28/16	US Trustee	quartly fees	\$325.00
	10/28/16	NK ACCOUNT DISBURSI	quartly fees	
	10/28/16 TOTAL BA	NK ACCOUNT DISBURSI	quartly fees	\$325.00

Monthly Operating Report CASH BASIS-2

CASE NAME:	Crescent Haus Properties LLC

CASE NUMBER:	16-40996

BANK RECONCILIATIONS					
	Acct #1	Acct #2	Acet #3		
A. BANK:					
B. ACCOUNT NUMBER:	7302				TOTAL
C. PURPOSE (TYPE):	DIP Acct	savings	savings	1	
1. BALANCE PER BANK STATEMENT	\$ 27,639.94			\$	27,639.94
2. ADD: TOTAL DEPOSITS NOT CREDITED				\$	2
3. SUBTRACT: OUTSTANDING CHECKS				\$	
4. OTHER RECONCILING ITEMS				\$	-
5. MONTH END BALANCE PER BOOKS	\$ 27,639.94	\$ -	\$ -	\$	27,639.94
6. NUMBER OF LAST CHECK WRITTEN				T	

INVESTMENT ACCOUNTS				
	DATE OF	TYPE OF	PURCHASE	CURRENT
BANK, ACCOUNT NAME & NUMBER	PURCHASE	INSTRUMENT	PRICE	VALUE
7.				
8.				
9.				
10.				Ï
11. TOTAL INVESTMENTS			\$ -	\$ -

CASH		
12. CURRENCY ON HAND	\$	
13. TOTAL CASH - END OF MONTH	Is	27,639.94

Monthly Operating Report CASH BASIS-3

CASE NAME:	Crescent Haus Properties LLC
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CASE NUMBER:	16-40996

ASSETS OF THE ESTATE						
SCHEDULE "A"	S	CHEDULE		MONTH	MONTH	MONTH
REAL PROPERTY		AMOUNT		October	November	December
7121 Schafer St	\$	430,000.00	\$	430,000.00		
2.						
3.						
4. OTHER (ATTACH LIST)						
5. TOTAL REAL PROPERTY ASSETS	\$	430,000.00	\$	430,000.00		
SCHEDULE "B"						
PERSONAL PROPERTY						
I. CASH ON HAND						
2. CHECKING, SAVINGS, ETC.	\$	29,336.28	\$	27,639.94		
3. SECURITY DEPOSITS						
I. HOUSEHOLD GOODS						
5. BOOKS, PICTURES, ART						
5. WEARING APPAREL						
7. FURS AND JEWELRY						
3. FIREARMS & SPORTS EQUIPMENT						
9. INSURANCE POLICIES						
10. ANNUITIES						
II. EDUCATION						
12. RETIREMENT & PROFIT SHARING						
13. STOCKS						
14. PARTNERSHIPS & JOINT VENTURES						
15. GOVERNMENT & CORPORATE BONDS						
16. ACCOUNTS RECEIVABLE						
17. ALIMONY						
18. OTHER LIQUIDATED DEBTS						
19. EQUITABLE INTERESTS						
20. CONTINGENT INTERESTS						
21. OTHER CLAIMS						
22. PATENTS & COPYRIGHTS						
23. LICENSES & FRANCHISES						
24. CUSTOMER LISTS						
25. AUTOS, TRUCKS & OTHER VEHICLES						-
26. BOATS & MOTORS						
27. AIRCRAFT					•	*
28. OFFICE EQUIPMENT	\$	3,000.00	Ŝ	3,000.00		
29. MACHINERY, FIXTURES & EQUIPMENT		5,000.00	-	5,000.00		†
30. INVENTORY						
31. ANIMALS						†
32. CROPS						
33. FARMING EQUIPMENT						
34. FARM SUPPLIES						
35. OTHER (ATTACH LIST)	-					T
36. TOTAL PERSONAL PROPERTY ASSETS	\$	32,336.28	\$	30,639.94	\$ -	Š
37. TOTAL ASSETS	\$	462,336.28	\$	460,639.94	\$ -	\$

				Monthly Op	cash Basis-4
CASE NAME: Crescent Haus I	Properties LLC		1		
CASE NAME: Crescent Haus I	COMPANIES LIEC	00000000000000000			
CASE NUMBER: 16-40996	*************	000000000000000000000000000000000000000	1		
CASE NUMBER: 10-40990			1		
				MONTH:	October
LIABILITIES OF THE ESTATE		ľ		1/101/111	
PREPETITION		SCHEDULE		7	
LIABILITIES		AMOUNT	PAYMENTS		
1. SECURED					
2. PRIORITY					
3. UNSECURED				_	
4. OTHER (ATTACH LIST)					
5. TOTAL PREPETITION LIABILITIES	8	\$ -	-		
POSTPETITION		DATE	LAMOUNIT	T DUD	I MAGINIM I
LIABILITIES		DATE INCURRED	AMOUNT OWED	DUE	AMOUNT
1. FEDERAL INCOME TAXES		INCURRED	OWED	DATE	PAST DUE
2. FICA/MEDICARE				 	
3. STATE TAXES			 		-
4. REAL ESTATE TAXES			 		+
5. OTHER TAXES (ATTACH LIST)			 		
6. TOTAL TAXES			s -	+	\$ -
OTHER POSTPETITION LIABILITIES	INCLUDING TRA	DE CREDITORS	LIST NAMES OF	CREDITORS)	1.9
7.					T
8.					
9.					
10.					
11.					
12.					
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14.					
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17.					
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20. 21.					
22.					
					· /
23. 24.				+	
25.					1
26.				 	
27.			-		1
28.					
29. (IF ADDITIONAL ATTACH LIST)					1
30. TOTAL OF LINES 7 - 29			\$ -		\$ -
31. TOTAL POSTPETITION LIABILIT	IES		\$ -		\$ -

Monthly Operating Report CASH BASIS-4A

CASE NAME:	Crescent Haus Properties LLC

CASE NUMBER:	16-40996

			MONTH:	October
ACCOUNTS RECEIVABLE AGING	SCHEDULE	MONTH	MONTH	MONTH
1. 0 - 30	AMOUNT			
2. 31 - 60			+	
3. 61 - 90				
4. 91 +			1	
5. TOTAL ACCOUNTS RECEIVABLE	\$ -	\$ -	\$ -	\$ 4
6. AMOUNT CONSIDERED UNCOLLECTIBLE				
7. ACCOUNTS RECEIVABLE (NET)	\$ -	\$ -	\$ -	\$ -

AGING OF POSTPETITION TAXES				
AND PAYABLES	0 - 30	31-60	90+	Total
TAXES PAYABLE	DAYS	DAYS	DAYS	
1. FEDERAL				S
2. STATE				S
3. LOCAL				\$
4. OTHER (ATTACH LIST)				S
5. TOTAL TAXES PAYABLE	\$ -	\$ -	\$ -	\$

o. recognitionalists	6. ACCOUNTS PAYABLE		\$ -
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STATUS OF POSTPETITION TAXES					
The second secon	BEGINNING	AMOUNT		END	ING
	TAX	WITHHELD	AMOUNT	TA	X
FEDERAL	LIABILITY	OR ACCRUED	PAID	LIABI	LITY
1. WITHHOLDING				\$	#
2. FICA-EMPLOYEE				\$	-
3. FICA-EMPLOYER				\$	*
4. UNEMPLOYMENT				\$	-
5. INCOME				\$	¥
6. OTHER (ATTACH LIST)				\$	#1
7. TOTAL FEDERAL TAXES	\$ -	\$ -	\$ -	\$	77
STATE AND LOCAL				\$	*
8. WITHHOLDING				\$	
9. SALES				\$	-
10. EXCISE				\$	-
11. UNEMPLOYMENT				\$	
12. REAL PROPERTY				\$	4:
13. PERSONAL PROPERTY				\$	-
14. OTHER (ATTACH LIST)				\$	+
15. TOTAL STATE & LOCAL	\$ -	\$ -	\$ -	\$	H
16. TOTAL TAXES	\$ -	\$ -	\$ -	\$	-

				Monthly	Operating Report CASH BASIS-5
CASE NAME:	Crescent Haus Properties LLC				

CASE NUMBER:	16-40996			MONTH	. O-4-1
				MONTH	I: October
PAYMENTS TO INSIDE	RS AND PROFESSIONALS			1	
				-	
	INSIDERS]	
NAME	TYPE OF PAYMENT	AMOUNT PAID	TTL PD TO DATE]	
1.				4	
3				-	
4.		+		1	
5.				1	
TOTAL PAYMENTS TO	NSIDERS	\$ -	\$ -	1	
	DATE OF COURT ORDER	PROFESSIONA AMOUNT	LS AMOUNT	Terr pain	L roru nounne
NAME	AUTHORIZING PAYMENT	APPROVED	PAID	TTL PAID TO DATE	TOTAL INCURRED & UNPAID
2.					t
3.					
4.					
5.					
TOTAL PAYMENTS TO I	PROFESSIONALS	-	\$ -	-	\$ -
POSTPETITION STATUS	OF SECURED NOTES, LEASES PA	AYABLE AND ADEQU	UATE PROTECTION P.	W. C.]
NAM	E OF CREDITOR	MONTHLY PAYMENTS DUE	PAID DURING MONTH	TOTAL UNPAID POST- PETITION	
1.					
2.					-
4.					-
5.					1

CASE NAME: CASE NUMBER:

MONTH: October DUESTIONNAIRE I. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD? I. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT? I. ARRE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES OR LOANS) DUE FROM RELATED PARTIES? II. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD? II. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY? II. HAVE ANY POSTPETITION PAYROLL TAXES PAST DUE? II. ARRE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? III. ARREANY POSTPETITION REAL ESTATE TAXES PAST DUE? III. ARREANY POSTPETITION REAL ESTATE TAXES PAST DUE? III. ARREANY POSTPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? III. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? III. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? III. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? III. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? III. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? III. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? III. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? III. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? III. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? III. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? III. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? III. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? III. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? III. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD. III. HAVE ANY PREPETITION PAID THE ABOVE QUESTIONS IS "NO" OR IF ANY POLICIES HAVE B			Me	onthly Oper	ating R CASH B
MONTH: October DUESTIONNAIRE 1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD? 2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT? 3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES OR LOANS) DUE FROM RELATED PARTIES? 4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD? 5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY? 6. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? 7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? 9. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? 10. ARE ANY OTHER POSTPETITION TAXES PAST DUE? 10. ARE ANY OTHER POSTPETITION TAXES PAST DUE? 10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT? 10. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? 2. ARE ANY WAGE PAYMENTS PAST DUE? 3. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? 4. ARE ANY BEREFITHON TAXES BEEN PAID DURING THE REPORTING PERIOD? 5. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES"; PROVIDE A DETAILED XPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY. NSURANCE 1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER RECESSARY INSURANCE COVERAGES IN EFFECT? 2. ARE ALL PREMIUM PAYMENTS PAID CURRENT? 3. PLEASE ITEMIZE POLICIES BELOW 1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER RECESSARY INSURANCE COVERAGES IN EFFECT? 2. ARE ALL PREMIUM PAYMENTS PAID CURRENT? 3. PLEASE ITEMIZE POLICIES BELOW 1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER RECESSARY. NSURANCE 1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER RECESSARY. NSURANCE 1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER RECESSARY. NSURANCE 1. ARE ANY WAGE PAYMENTS PAID CURRENT? 3. PLEASE ITEMIZE POLICIES BELOW 1. ARE ANY PEPEDETION TORDOR OF THE PROPORTION PERIOD, PROVIDE AN XPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.				2016	
DUESTIONNAIRE I. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE I. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE I. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE I. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT? II. NO OTHER THAN A DEBTOR IN POSSESSION ACCOUNTS, NOTES OR LOANS) DUE FROM RELATED PARTIES? II. HAVE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES OR LOANS) DUE FROM RELATED PARTIES? III. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY? III. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY? III. ARE ANY POSTPETITION PAYROLL TAXES PAST DUE? III. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? III. ARE ANY POSTPETITION TAXES PAST DUE? III. ARE ANY POSTPETITION TAXES PAST DUE? III. ARE ANY POSTPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? III. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? III. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? III. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? III. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? III. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? III. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? III. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? III. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? III. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? III. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? III. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? III. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? III. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? III. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? III. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORT OF THE ABOVE QUESTIONS IS "NO" OR IF ANY POLICIES HAVE BEEN CANCELED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVI	cent Haus Properties LLC	XXXXXXXXXXXXXXXX			
DUESTIONNAIRE I. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD? 2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT? 3. ARE ANY FOSTPETITION RECEIVABLES (ACCOUNTS, NOTES OR LOANS) DUE FROM RELATED PARTIES? 4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD? 5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY? 6. ARE ANY POSTPETITION PAYROLL TAXES PAST DUE? 7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE? 8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE? 9. ARE ANY OTHER POSTPETITION TAXES PAST DUE? 10. ARE ANY OTHER POSTPETITION TAXES PAST DUE? 10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT? 11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? 12. ARE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? 13. ARE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD? 14. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NO REPORTING PERIOD? 15. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES"; PROVIDE A DETAILED NO RECESSARY INSURANCE COVERAGES IN EFFECT? 16. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT? 17. ARE HALL PREMIUM PAYMENTS PAID CURRENT? 18. PLEASE ITEMIZE POLICIES BELOW 17. THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO" OR IF ANY POLICIES HAVE BEEN CANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN XPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY. NSTALLMENT PAYMENTS TYPE OF PRIOD PAYMENT AMOUNT	0996	***********			
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	INSTALLMENT PAYMENTS			-	
		CARRIER			

CRESCENT HAUS PROPERTIES, LLC DEBTOR IN POSSESSION EASTERN DISTRICT OF TEXAS CASE# 16-40996
5523 INVERRARY CT DALLAS TX 75287

Speak to a dedicated business solutions expert at 1-888-755-2172 — a one-stop number for both your business and personal needs.

ACCOUNT SUMMARY

Capital ()ne Bank

FOR PERIOD OCTOBER 01, 2016 - OCTOBER 31, 2016

Commercial Checking o		CRESCEN	LLC DEBTOR IN
Previous Balance 09/30/16	\$29,336.28	Number of Days in Cycle	31
1 Deposits/Credits	\$519.96	Minimum Balance This Cycle	\$27,444.98
4 Checks/Debits	(\$2,216.30)	Average Collected Balance	\$27,896.49
Service Charges	\$0.00		
Ending Balance 10/31/16	\$27,639.94		

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2016 - OCTOBER 31, 2016

Commercial Checking

CRESCENT HAUS PROPERTIES, LLC DEBTOR IN

Date	Desc	ription	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/07	Check	2008		\$1,642.58	\$27,693.70
10/19	Check	2026		\$160.40	\$27,533.30
10/24	Check	2025		\$88.32	\$27,444.98
10/28	Customer	Deposit	\$519.96		\$27,964.94
10/28	Check	2028		\$325.00	\$27,639.94
Total			\$519.96	\$2,216.30	

CRESCENT HAUS PROPERTIES, LLC DEBTOR IN

Checks * designates gap in check sequence

Commercial Checking

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
2008	10/07	\$1,642.58	2026	10/19	\$160.40	2028*	10/28	\$325.00
2025*	10/24	\$88.32						

Thank you for banking with us.

PAGE 1 OF 2



What should I do if I find an error or problem on my statement?

In case of error or questions about your electronic transfers telephone us at 1-888-755-2172 or write us at Capital One, N.A., 7933 Preston Rd. Plano, Texas 75024, Attn: Customer Service Center as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

For small business accounts: Please refer to your Electronic Fund Transfer Agreement/Disclosure for additional information.

For consumer accounts: We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1. Tell us your name and account number (if any).
- 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.



Account Checking Account...7302

Check Number 2028

Posted Date 10/28/2016

Check Amount \$325.00

Crescent Haus Properties LLC Debtor in Possession 16-40996 5523 Inverrary Ct Deltas , TX 75287	10/24/16 Date
Pay to the US Trustee Order of US Trustee Three hudral trust fine Capital One Bank	\$ 325, - Dollars 0
For Act # 4041640996	Operating Account

>0410-3601-7< US TREAS DG-ECP 20161028



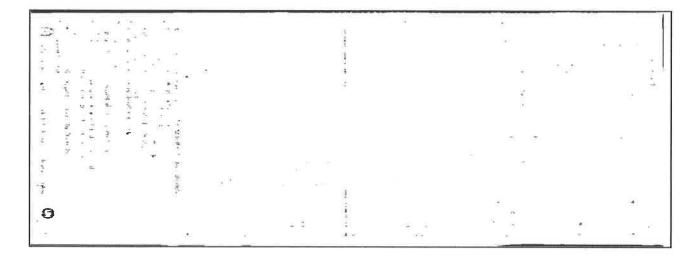
Account Checking Account...7302

Check Number 2025

Posted Date 10/24/2016

Check Amount \$88.32

Crescent Haus Properties LLC Debtor in Possession 16-40996 5523 inverrary Ct Dalles , TX 75287	10/18/16 2025 88-101/1119
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For 7/21 Schol	Operating Account





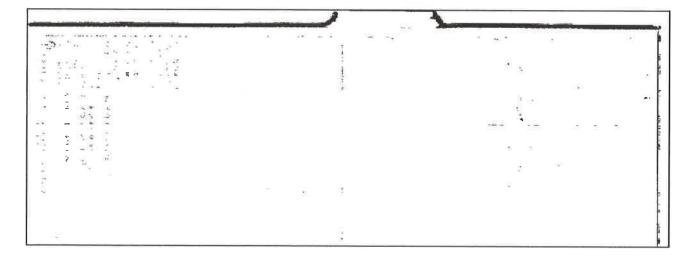
Account Checking Account...7302

Check Number 2026

Posted Date 10/19/2016

Check Amount \$160.40

Crescent Haus Properties LLC Debtor in Possession 16-40996 5623 Inverrary Ct Dallas , TX 75287		10/1	8/16	2026
Pay to the Peticut Order of Lection	Laker	v + 40/00	1 \$ /6	60.40 rs A E.
For 7121 Scholy	Server ser	C	Operating Account	_





Account

Checking Account...7302

Check Number

2008

Posted Date

10/07/2016

Check Amount

\$1642.58

